

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Leavenworth County Health Department		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 7/1/2016 End: 9/30/2016
7. Submitted By Haley Gwartney		8. Date Report Submitted 10/13/2016	9. FSR # 3544	10. Final Report No
11. FSR Note 				
12. Approved By Haley Burkett		13. Approved Date 10/10/2016		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$22,500.00	\$28,305.70	\$0.00	\$50,805.70
II. Expenditures Subtotal	\$5,425.62	\$5,543.85	\$0.00	\$10,969.47
1. Salary/Salary/Personnel-Direct	\$5,425.62	\$600.00	\$0.00	\$6,025.62
a. Jo Anne Parker, Receptionist	\$1,454.40	\$0.00	\$0.00	\$1,454.40
b. Lisa Hattok, LBSW	\$1,809.90	\$0.00	\$0.00	\$1,809.90
c. Violet Gomes, RN	\$2,161.32	\$600.00	\$0.00	\$2,761.32
2. Benefits	\$0.00	\$2,627.91	\$0.00	\$2,627.91
a. FICA 7.65%	\$0.00	\$625.44	\$0.00	\$625.44
b. Health Insurance	\$0.00	\$1,112.96	\$0.00	\$1,112.96
c. KPERS 10.18%	\$0.00	\$832.28	\$0.00	\$832.28
d. Unemployment .3%	\$0.00	\$24.53	\$0.00	\$24.53
e. Workman's Compensation .4%	\$0.00	\$32.70	\$0.00	\$32.70
3. Salary/Salary/Personnel	\$0.00	\$2,150.01	\$0.00	\$2,150.01
a. Katie Schneider	\$0.00	\$2,150.01	\$0.00	\$2,150.01
b. Violet Gomes, RN	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$0.00	\$165.93	\$0.00	\$165.93
a. Office	\$0.00	\$165.93	\$0.00	\$165.93
5. Other	\$0.00	\$0.00	\$0.00	\$0.00
a. Client Education	\$0.00	\$0.00	\$0.00	\$0.00
b. Client Services	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$5,425.62	\$5,543.85	\$0.00	\$10,969.47
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$17,074.38	\$22,761.85	\$0.00	\$39,836.23

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7. Submitted By Haley Gwartney		8. Date Report Submitted 1/12/2017	9. FSR # 4085	10. Final Report No
11. FSR Note 				
12. Approved By Haley Burkett		13. Approved Date 1/11/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$22,500.00	\$28,305.70	\$0.00	\$50,805.70
II. Expenditures Subtotal	\$5,625.00	\$5,635.23	\$0.00	\$11,260.23
1. Salary/Salary/Personnel-Direct	\$4,627.60	\$716.10	\$0.00	\$5,343.70
a. Jo Anne Parker, Receptionist	\$510.75	\$0.00	\$0.00	\$510.75
b. Lisa Hattok, LBSW	\$2,174.17	\$0.00	\$0.00	\$2,174.17
c. Violet Gomes, RN	\$1,942.68	\$716.10	\$0.00	\$2,658.78
2. Benefits	\$0.00	\$2,772.94	\$0.00	\$2,772.94
a. FICA 7.65%	\$0.00	\$638.09	\$0.00	\$638.09
b. Health Insurance	\$0.00	\$1,189.80	\$0.00	\$1,189.80
c. KPERS 10.18%	\$0.00	\$861.64	\$0.00	\$861.64
d. Unemployment .3%	\$0.00	\$50.05	\$0.00	\$50.05
e. Workman's Compensation .4%	\$0.00	\$33.36	\$0.00	\$33.36
3. Salary/Salary/Personnel	\$997.40	\$2,000.00	\$0.00	\$2,997.40
a. Katie Schneider	\$997.40	\$2,000.00	\$0.00	\$2,997.40
b. Violet Gomes, RN	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$0.00	\$146.19	\$0.00	\$146.19
a. Office	\$0.00	\$146.19	\$0.00	\$146.19
5. Other	\$0.00	\$0.00	\$0.00	\$0.00
a. Client Education	\$0.00	\$0.00	\$0.00	\$0.00
b. Client Services	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$11,050.62	\$11,179.08	\$0.00	\$22,229.70
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$11,449.38	\$17,126.62	\$0.00	\$28,576.00

FSR Line Notes
II. Expenditure/1. Salary/Salary/Personnel-Direct/a. Jo Anne Parker, Receptionist Penny Overbay

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 1/1/2017 End: 3/31/2017
7. Submitted By Haley Gwartney		8. Date Report Submitted 4/12/2017	9. FSR # 4456	10. Final Report No
11. FSR Note 				
12. Approved By Haley Burkett		13. Approved Date 4/5/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$22,500.00	\$28,305.70	\$0.00	\$50,805.70
II. Expenditures Subtotal	\$5,445.81	\$5,452.18	\$0.00	\$10,897.99
1. Salary/Salary/Personnel-Direct	\$5,445.81	\$56.37	\$0.00	\$5,502.18
a. Jo Anne Parker, Receptionist	\$1,392.00	\$0.00	\$0.00	\$1,392.00
b. Lisa Hattok, LBSW	\$1,997.76	\$0.00	\$0.00	\$1,997.76
c. Violet Gomes, RN	\$2,056.05	\$56.37	\$0.00	\$2,112.42
2. Benefits	\$0.00	\$2,700.19	\$0.00	\$2,700.19
a. FICA 7.65%	\$0.00	\$623.57	\$0.00	\$623.57
b. Health Insurance	\$0.00	\$1,189.78	\$0.00	\$1,189.78
c. KPERS 10.18%	\$0.00	\$829.79	\$0.00	\$829.79
d. Unemployment .3%	\$0.00	\$24.45	\$0.00	\$24.45
e. Workman's Compensation .4%	\$0.00	\$32.60	\$0.00	\$32.60
3. Salary/Salary/Personnel	\$0.00	\$2,649.00	\$0.00	\$2,649.00
a. Katie Schneider	\$0.00	\$2,649.00	\$0.00	\$2,649.00
b. Violet Gomes, RN	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$0.00	\$46.62	\$0.00	\$46.62
a. Office	\$0.00	\$46.62	\$0.00	\$46.62
5. Other	\$0.00	\$0.00	\$0.00	\$0.00
a. Client Education	\$0.00	\$0.00	\$0.00	\$0.00
b. Client Services	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$16,496.43	\$16,631.26	\$0.00	\$33,127.69
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$6,003.57	\$11,674.44	\$0.00	\$17,678.01

FSR Line Notes
II. Expenditure/1. Salary/Salary/Personnel-Direct/a. Jo Anne Parker, Receptionist Penny Overbay

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1590	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 4/1/2017 End: 6/30/2017
7. Submitted By Haley Gwartney		8. Date Report Submitted 7/17/2017	9. FSR # 4953	10. Final Report Yes
11. FSR Note 				
12. Approved By Haley Burkett		13. Approved Date 7/6/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$22,500.00	\$28,305.70	\$0.00	\$50,805.70
II. Expenditures Subtotal	\$6,003.57	\$7,434.45	\$0.00	\$13,438.02
1. Salary/Salary/Personnel-Direct	\$6,003.57	\$1,225.11	\$0.00	\$7,228.68
a. Jo Anne Parker, Receptionist	\$1,624.00	\$0.00	\$0.00	\$1,624.00
b. Lisa Hattok, LBSW	\$2,330.72	\$0.00	\$0.00	\$2,330.72
c. Violet Gomes, RN	\$2,048.85	\$1,225.11	\$0.00	\$3,273.96
2. Benefits	\$0.00	\$3,023.20	\$0.00	\$3,023.20
a. FICA 7.65%	\$0.00	\$788.63	\$0.00	\$788.63
b. Health Insurance	\$0.00	\$1,112.96	\$0.00	\$1,112.96
c. KPERS 10.18%	\$0.00	\$1,049.44	\$0.00	\$1,049.44
d. Unemployment .3%	\$0.00	\$30.93	\$0.00	\$30.93
e. Workman's Compensation .4%	\$0.00	\$41.24	\$0.00	\$41.24
3. Salary/Salary/Personnel	\$0.00	\$3,080.20	\$0.00	\$3,080.20
a. Katie Schneider	\$0.00	\$3,080.20	\$0.00	\$3,080.20
b. Violet Gomes, RN	\$0.00	\$0.00	\$0.00	\$0.00
4. Supplies	\$0.00	\$105.94	\$0.00	\$105.94
a. Office	\$0.00	\$105.94	\$0.00	\$105.94
5. Other	\$0.00	\$0.00	\$0.00	\$0.00
a. Client Education	\$0.00	\$0.00	\$0.00	\$0.00
b. Client Services	\$0.00	\$0.00	\$0.00	\$0.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$22,500.00	\$24,065.71	\$0.00	\$46,565.71
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$0.00	\$4,239.99	\$0.00	\$4,239.99